

# State of Arizona



## Campaign Finance Report

**YAVAPAI COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1307**

**Treasurer: STEVENS, JOHN R**  
**112- B UNION STREET, PRESCOTT, AZ 86301**  
**Phone: (928) 776-4500**  
**Email: yavgop@cablone.net**

### 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: August 11, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,107.48
Total Cash Receipts this Reporting Period:	\$6,810.25
Total Cash Disbursements this Reporting Period:	\$12,706.05
Cash Balance at End of Reporting Period:	\$10,211.68

Report ID: 59954

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,215.00	\$250.00	\$5,465.00	\$66,877.93
Contributions from Political Committees	C3	\$1,015.00	\$0.00	\$1,015.00	\$5,406.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$579.40	\$0.00	\$579.40	\$579.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.85	\$0.00	\$0.85	\$215.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,810.25	\$250.00	\$7,060.25	\$73,079.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,706.05	\$0.00	\$12,706.05	\$74,120.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$250.00	\$250.00	\$2,834.77
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,706.05	\$250.00	\$12,956.05	\$76,955.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,706.05			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PEREBOOM, GENE AND ELAINE	06/01/2010	\$110.00	\$940.00
<b>Address:</b>	1410 Valley Ranch Cir, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Sensmeier, Mark D	06/01/2010	\$55.00	\$240.00
<b>Address:</b>	720 E Sky Terrace Dr, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Instructor, Embry Riddle Univ			
<b>Name:</b>	Bennett, Wayne	06/03/2010	\$330.00	\$1,230.00
<b>Address:</b>	1202 Willow Creek Rd, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Chiropractor, Self			
<b>Name:</b>	Hoitinga, Anna Green	06/03/2010	\$110.00	\$110.00
<b>Address:</b>	4898 Diamond Ct, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Homemaker			
<b>Name:</b>	BOMBARDIERI, ERNIE AND KRISS	06/04/2010	\$50.00	\$150.00
<b>Address:</b>	1601 Louis Trl, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Calhoon, Pamela Hart	06/04/2010	\$60.00	\$60.00
<b>Address:</b>	218 Chestnut Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Homemaker			
<b>Name:</b>	CASEY, DAVID L	06/04/2010	\$110.00	\$110.00
<b>Address:</b>	33290 S Ha-Wa-Si Trl, Black Canyon City, AZ 85324		Cash	
<b>Name:</b>	Deakin, Jim	06/04/2010	\$110.00	\$110.00
<b>Address:</b>	1734 E Pontiac Dr, Phoenix, AZ 85024		Cash	
<b>Occupation:</b>	Businessman, Self			
<b>Name:</b>	Ficek, Kennety	06/04/2010	\$110.00	\$110.00
<b>Address:</b>	530 Sierra Prieta Dr, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Jensen, Jon R	06/04/2010	\$110.00	\$205.00
<b>Address:</b>	5061 N Mission Ln, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Leff, Barbara A	06/04/2010	\$55.00	\$135.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Legislator, State of Arizona			
<b>Name:</b>	Toubman, Zachary W	06/04/2010	\$110.00	\$210.00
<b>Address:</b>	875 E Pine Knoll Dr, Apt 307, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	BURNS, BRENDA	06/10/2010	\$60.00	\$60.00
<b>Address:</b>	7424 E McLellan Ln, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	GOV'T AFFAIRS, SELF-EMPLOYED			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SOBER, GREG	06/10/2010	\$120.00	\$340.00
<b>Address:</b>	8 Cienega Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	MANAGER, TIME PLUS PAYROLL SERVICE			
<b>Name:</b>	CAMPBELL, NOEL	06/11/2010	\$120.00	\$450.00
<b>Address:</b>	146 N Mount Vernon Ave, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	OWNER, CHAPEL SUITES			
<b>Name:</b>	EDMONDS, JAMES AND NORMA	06/11/2010	\$250.00	\$600.00
<b>Address:</b>	2420 Desert Willow Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TNT Contribution			
<b>Name:</b>	PACKARD, DARLENE	06/11/2010	\$100.00	\$1,350.00
<b>Address:</b>	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	HOMEMAKER, None			
<b>Memo:</b>	TNT Contribution			
<b>Name:</b>	PIERCE, STEPHEN M	06/11/2010	\$110.00	\$110.00
<b>Address:</b>	HC30 Box 1025, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	RANCHER, SELF			
<b>Name:</b>	Smith, Jimmy	06/11/2010	\$60.00	\$60.00
<b>Address:</b>	35 E Colonels Way, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	STERLING, JANIS ANN	06/11/2010	\$500.00	\$500.00
<b>Address:</b>	PO Box 2603, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	Retired Judge, YAVAPAI COUNTY			
<b>Memo:</b>	TNT Contribution			
<b>Name:</b>	STEVENS, JOHN R	06/11/2010	\$50.00	\$2,350.00
<b>Address:</b>	1579 W Gurley St, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	ENROLLED AGENT, SELF			
<b>Memo:</b>	Color Guard Unit			
<b>Name:</b>	FANN, KAREN	06/14/2010	\$200.00	\$1,200.00
<b>Address:</b>	764 W Road 1 S, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	Businesswoman, Self			
<b>Name:</b>	Schwartz, Joseph F	06/14/2010	\$60.00	\$170.00
<b>Address:</b>	3365 W Blackjack Ridge Rd, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Enrolled Agent, Self			
<b>Name:</b>	Blair, Steve	06/18/2010	\$120.00	\$360.00
<b>Address:</b>	722 5th St, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Owner, Blind Bros Blinds			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ducey, Doug	06/18/2010	\$60.00	\$60.00
<b>Address:</b>	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Businessman, Self			
<b>Name:</b>	LINDQUIST, FRED	06/18/2010	\$60.00	\$680.00
<b>Address:</b>	1091 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	REALTOR, SELF			
<b>Name:</b>	Mehta, Steven S	06/18/2010	\$160.00	\$160.00
<b>Address:</b>	3381 Country Club Dr, Show Low, AZ 85901		Cash	
<b>Occupation:</b>	Physican, Self			
<b>Name:</b>	Miller, Dennis W	06/18/2010	\$50.00	\$100.00
<b>Address:</b>	11600 N Williamson Valley Ranch Rd, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Reitred			
<b>Memo:</b>	TNT Contribution			
<b>Name:</b>	Miller, Dennis W	06/18/2010	\$50.00	\$100.00
<b>Address:</b>	11600 N Williamson Valley Ranch Rd, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Reitred			
<b>Name:</b>	Rappath, Evelyn G	06/18/2010	\$100.00	\$100.00
<b>Address:</b>	1350 Terrace View Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Homemaker			
<b>Memo:</b>	TNT Contribution			
<b>Name:</b>	Reeves, Sharon R	06/18/2010	\$60.00	\$60.00
<b>Address:</b>	1481 Forest Vw W, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Homemaker			
<b>Name:</b>	SILVERSTEIN, LOU	06/18/2010	\$120.00	\$1,430.00
<b>Address:</b>	205 Loren Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RADIO STATION OWNER			
<b>Name:</b>	Toubman, Zachary W	06/18/2010	\$100.00	\$210.00
<b>Address:</b>	875 E Pine Knoll Dr, Apt 307, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Stoothoff, Sally	06/25/2010	\$5.00	\$30.00
<b>Address:</b>	1426 Kwana Ct, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	Homemaker, N/A			
<b>Memo:</b>	Stickers			
<b>Name:</b>	Tobin, Andrew M	06/25/2010	\$20.00	\$2,320.00
<b>Address:</b>	20755 N Hackamore Ln, Paulden, AZ 86334		Cash	
<b>Occupation:</b>	Insurance Sales, Self			
<b>Memo:</b>	TNT Contribution			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Hughes, Linda	07/02/2010	\$250.00	\$3,000.00
<b>Address:</b>	8845 N Oak Forest Dr, Prescott, AZ 86305		Goods/Services	
<b>Occupation:</b>	Realtor, Self			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Ofc Rent Chino Vly			
<b>Name:</b>	LINDQUIST, FRED	07/02/2010	\$250.00	\$680.00
<b>Address:</b>	1091 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	REALTOR, SELF			
<b>Memo:</b>	TNT Membership			
<b>Name:</b>	WILLIAMS, ANNETTE	07/06/2010	\$100.00	\$100.00
<b>Address:</b>	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
<b>Occupation:</b>	INVESTOR REAL ESTATE, SELF			
<b>Memo:</b>	TNT Membership			
<b>Name:</b>	FANN, KAREN	07/12/2010	\$100.00	\$1,200.00
<b>Address:</b>	764 W Road 1 S, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	Businesswoman, Self			
<b>Memo:</b>	TNT Membership			
<b>Name:</b>	SMITH, JANICE M	07/12/2010	\$650.00	\$1,690.00
<b>Address:</b>	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	TNT Membership			
<b>Name:</b>	WAUGH, ROY S AND BARBARA	07/12/2010	\$40.00	\$1,815.00
<b>Address:</b>	8615 N Live Oak Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Sheriff, Yavapai County			
<b>Memo:</b>	10/24 Club			
<b>Name:</b>	Coleman, Bert	07/16/2010	\$200.00	\$200.00
<b>Address:</b>	3429 E Lions St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	President, Coleman Dahm			
<b>Memo:</b>	Donation			
<b>Name:</b>	Mace, L.G.	07/23/2010	\$20.00	\$3,010.00
<b>Address:</b>	260 E Marapai Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	picnic			
Total of Individual Contributions			\$5,465.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,465.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	200693527 - GARY PIERCE FOR ARIZONA	06/04/2010	\$110.00	\$110.00
<b>Address:</b>	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
<b>Name:</b>	201000413 - Leff for Treasurer	06/04/2010	\$55.00	\$55.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	06/18/2010	\$500.00	\$500.00
<b>Address:</b>	PO Box 10222, Sedona, AZ 86339		Cash	
<b>Name:</b>	Yavapai Republican Mens Forum	07/09/2010	\$350.00	\$1,400.00
<b>Address:</b>	PO Box 21, Prescott, AZ 86302		Cash	
<b>Memo:</b>	quarterly support			
Total of Contributions from Committees			\$1,015.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,015.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/04/2010	\$91.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	pins sticker signs			
<b>Name:</b>	Multiple Contributors	06/11/2010	\$7.03	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers pins			
<b>Name:</b>	Multiple Contributors	06/19/2010	\$126.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	PC Meeting Coffee Money			
<b>Name:</b>	Multiple Contributors	06/25/2010	\$49.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers pins signs			
<b>Name:</b>	Multiple Contributors	07/02/2010	\$11.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	pins stickers			
<b>Name:</b>	Multiple Contributors	07/09/2010	\$70.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers pins			
<b>Name:</b>	Multiple Contributors	07/16/2010	\$101.75	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	bumper stickers pins			
<b>Name:</b>	Multiple Contributors	07/23/2010	\$67.62	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers t shirts			
<b>Name:</b>	Multiple Contributors	07/23/2010	\$10.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	bumper sticker			
<b>Name:</b>	Multiple Contributors	07/30/2010	\$10.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Multiple Contributors	07/30/2010	\$36.00	\$579.40
<b>Address:</b>			Cash	
<b>Memo:</b>	pins stickers			
Total of Small Contributions			\$579.40	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$579.40	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Lindquist Property Mgmnt	06/01/2010	\$816.00	\$8,160.00
<b>Address:</b>	119 S Cortez St, Prescott, AZ 86303		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	APS	06/07/2010	\$301.31	\$2,603.72
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	The Phone Doctor	06/10/2010	\$97.50	\$97.50
<b>Address:</b>	303 E Gurley St, # 450, Prescott, AZ 86301		Cash	
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Name:</b>	Mace, L.G.	06/11/2010	\$41.58	\$41.58
<b>Address:</b>	260 E Marapai Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Reimb Domain Name Regis			
<b>Name:</b>	Safeguard Business Sys	06/11/2010	\$203.37	\$203.37
<b>Address:</b>	PO Box 912, Prescott, AZ 86302		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	American Legion Post 6	06/14/2010	\$50.00	\$150.00
<b>Address:</b>	PO Box 1949, Prescott, AZ 86302		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	color guard for Flag Day Dinner			
<b>Name:</b>	Song of The Pines	06/14/2010	\$80.00	\$80.00
<b>Address:</b>	1562 Spruce Canyon Dr, Prescott, AZ 86303		Cash	
<b>Category:</b>	Event Expenses - Entertainment			
<b>Name:</b>	WALTER, SHARON J	06/14/2010	\$325.00	\$11,093.74
<b>Address:</b>	1970 Acacia Cir, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	gorss P/R p/e 6/14			
<b>Name:</b>	Wyndham Garden Hotel	06/14/2010	\$3,589.86	\$3,889.86
<b>Address:</b>	St Rt 69, Prescott, AZ 86301		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Flag Day Dinner			
<b>Name:</b>	ADULT CENTER OF PRESCOTT	06/15/2010	\$575.00	\$2,060.00
<b>Address:</b>	1280 E Rosser St, , Prescott, AZ 86301		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	P.C. Meeting Room Rental			
<b>Name:</b>	CITY OF PRESCOTT	06/22/2010	\$4.69	\$301.21
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Overhead - Utilities			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WALTER, SHARON J	06/28/2010	\$325.00	\$11,093.74
<b>Address:</b>	1970 Acacia Cir, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	gross payroll P/E 6/30			
<b>Name:</b>	CABLEONE	06/29/2010	\$63.00	\$1,329.95
<b>Address:</b>	3201 Tower Rd, , Prescott, AZ 86305		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Qwest	06/29/2010	\$132.44	\$4,031.62
<b>Address:</b>	PO Box 29039, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	phone bill Prescott			
<b>Name:</b>	Qwest	06/29/2010	\$117.15	\$4,031.62
<b>Address:</b>	PO Box 29039, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	phone bill Chino Vly			
<b>Name:</b>	SCF ARIZONA	06/29/2010	\$208.00	\$415.00
<b>Address:</b>	3060 N 3rd St, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	workers comp insurance			
<b>Name:</b>	NATIONAL BANK OF ARIZONA	06/30/2010	\$98.60	\$388.53
<b>Address:</b>	102 W Gurley St, , Prescott, AZ 86301		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	merchant C/C & bank chgs			
<b>Name:</b>	APS	07/06/2010	\$404.84	\$2,603.72
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Lindquist Property Mgmnt	07/06/2010	\$816.00	\$8,160.00
<b>Address:</b>	119 S Cortez St, Prescott, AZ 86303		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	CITY OF PRESCOTT	07/08/2010	\$193.75	\$855.69
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	SMITH, JANICE M	07/08/2010	\$786.76	\$4,924.82
<b>Address:</b>	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Reimburse Exp			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Chino Valley Chamber Commerce	07/12/2010	\$100.00	\$235.00
<b>Address:</b>	448 N US Highway 89, Ste 1, Chino Valley, AZ 86323		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Dues			
<b>Name:</b>	PRESCOTT CHAMBER OF COMMERCE	07/12/2010	\$140.00	\$312.50
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86301		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Dues			
<b>Name:</b>	ARIZ DEPT ECON SECURITY	07/13/2010	\$32.50	\$32.50
<b>Address:</b>	PO BOX, PHOENIX, AZ 85022		Cash	
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	payroll tax			
<b>Name:</b>	United States Treasury	07/13/2010	\$248.62	\$546.98
<b>Address:</b>	Butler Ave, Fresno, CA 93888		Cash	
<b>Category:</b>	Administration - Income Tax			
<b>Memo:</b>	payroll tax F941 Q-2			
<b>Name:</b>	WALTER, SHARON J	07/15/2010	\$300.14	\$11,093.74
<b>Address:</b>	1970 Acacia Cir, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	net P/R 06/15			
<b>Name:</b>	REIMB PETTY CASH	07/16/2010	\$82.45	\$1,036.75
<b>Address:</b>	112 Union St, Ste B, Prescott, AZ 86301		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	CITY OF PRESCOTT	07/20/2010	\$63.23	\$855.69
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Lilly Inn Inc.	07/26/2010	\$818.00	\$818.00
<b>Address:</b>	PO Box 8387, Red Bank, NJ 07701		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	Chino Vly Ofc			
<b>Name:</b>	Yavapai Realty	07/26/2010	\$300.00	\$300.00
<b>Address:</b>	322 S Main St, Ste B, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	Deposit Chino Vly Ofc			
<b>Name:</b>	BARRETT, MALCOLM, JR	07/30/2010	\$862.50	\$862.50
<b>Address:</b>	3211 Kae Ct, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	Realtor, Self			
<b>Category:</b>	Communications - Bumper stickers			
<b>Memo:</b>	Reimburse			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CABLEONE	07/30/2010	\$69.95	\$1,329.95
<b>Address:</b>	3201 Tower Rd, , Prescott, AZ 86305		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	REIMB PETTY CASH	07/30/2010	\$158.67	\$1,036.75
<b>Address:</b>	112 Union St, Ste B, Prescott, AZ 86301		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	WALTER, SHARON J	07/30/2010	\$300.14	\$11,093.74
<b>Address:</b>	1970 Acacia Cir, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	HOMEMAKER, N/A			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	net P/R 07/30			
Total of Operating Expenses			\$12,706.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,706.05	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> NATIONAL BANK OF ARIZONA <b>Address:</b> 102 W Gurley St, , Prescott, AZ 86301 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> interest recv'd	07/30/2010	\$0.85 Cash	\$29.98
Total of Other Receipts, Interest & Dividends		\$0.85	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.85	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$1,305.65
<b>Outstanding Debt Balance at Beginning of Period</b>	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b>		
Hughes, Linda	07/02/2010	\$250.00
Original Amount of Contribution: \$250.00		
Original Transaction Date: 07/02/2010		
Expenditure of In-Kind Contribution	07/02/2010	(\$250.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
In-Kind Contribution Equity Before Adjustments		\$250.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$250.00
In-Kind Contribution Equity After Adjustments		\$0.00